

Financial Statement

Village of Arpin Sewer Utility - March 2023

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
03/01/2023	7422	Ken Albrecht	Wages	√	20-5500 Wages	928.70
03/02/2023	EFT	We Energies	Utilities	√	20-5900 · Utilities	10.05
03/08/2023	7423	Ag Source	Lab Testing & thermometer calibration	√	20-5620 · Lab Testing	693.00
03/08/2023	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	503.50
03/15/2023	7424	Ken Albrecht	Wages	√	20-5500 Wages	928.69
03/20/2023	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	970.40
03/31/2023	EFT	We Energies	Utilities	√	20-5900 · Utilities	10.66

Income

Date	Check #	Received From	Description	Clr	Account	Amount
03/01/2023		Residents	Sewer Payments	√		150.00
03/15/2023		VOA Tranfer	Special Assessment transfer from General	√		808.50
03/15/2023		Residents	Sewer Payments	√		525.02
03/22/2023		Residents	Sewer Payments	√		1,810.00

Checking Account Beginning Balance: \$ 116,080.27
Total Expense: \$ (4,045.00)
Total Income: \$ 3,293.52

Checking Account Ending Balance: \$ 115,328.79

Ending Balance from Bank Statement: \$ 115,328.79
Uncleared Transactions: \$ -

Ending Bank Balance: \$ 115,328.79

Sewer Savings Account: \$ 32,882.30
Interest 20-6000: \$ 5.59

Ending Savings Account Balance: \$ 32,887.89

Sewer CD #4394 Matures: 09/01/2022 \$ 25,301.75
Sewer CD #7310 Matures: 2/27/2023 \$ 30,019.29

Total CD Balance: \$ 55,321.04

*Uncleared Transactions include any uncleared from prior months